

DC-EQ.LOAN REPORT-9  
(Revised 8/04)

DO NOT WRITE IN THIS SPACE

LOAN NO. \_\_\_\_\_

Ck. No. \_\_\_\_\_ Amt. \$ \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

NOTE: Each loan **must be reported separately, with check to cover each loan.** All appropriate sections must be completed.

Acknowledged \_\_\_\_\_

Receipt No. \_\_\_\_\_

\_\_\_\_\_ COUNTY CONSERVATION DISTRICT'S  
TREASURER'S MONTHLY REPORT FOR  
\_\_\_\_\_, 20\_\_\_\_

EQUIPMENT: (List all that is being amortized as a unit)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. Original amount of loan to your District.....\_\_\_\_\_

2. Amortization payments prior to this report (line 4 previous report).....\_\_\_\_\_

3. Amortization payment with this report (line 13 back page).....\_\_\_\_\_

4. Total amortization payments to date (line 2 plus line 3).....\_\_\_\_\_

5. Balance due Division of Conservation (line 1 minus line 4).....\_\_\_\_\_

6. Total accumulated hours equipment has worked to date.....\_\_\_\_\_

7. Hour Meter Reading at end of work month.....\_\_\_\_\_

8. Interest paid prior to this report (line 10 previous report).....\_\_\_\_\_

9. Interest paid with this report (line 14 back page).....\_\_\_\_\_

10. Total Interest paid to date (line 8 plus line 9).....\_\_\_\_\_

11. Total payment this month (Interest, line 9 plus – Amortization, line 3).....\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Signed \_\_\_\_\_ Treasurer or Clerk

\_\_\_\_\_ County Conservation District

Mailing address: \_\_\_\_\_

\_\_\_\_\_

Please submit one copy to the office of the Division of Conservation, 375 Versailles Road, Frankfort, Kentucky by 10<sup>th</sup> of each month. If corrections are necessary, a Xerox copy will be sent to you with corrections marked. If you agree, please adjust to these corrections when making the next month's report. Make checks payable to **KENTUCKY STATE TREASURER.**

